## FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 2705

### REFUNDING OF

\$2,035,000,000 (or thereabouts) of % Percent Treasury Certificates of Indebtedness of Series D-1943, maturing November 1, 1943 and

\$1,400,000,000 (or thereabouts) of  $3\frac{1}{4}$  Percent Treasury Bonds of 1943-45, called for redemption on October 15, 1943

## CASH OFFERINGS OPEN TO COMMERCIAL BANKS ONLY OF

\$1,500,000,000 (or thereabouts) of 7/8 Percent Treasury Certificates of Indebtedness of Series F-1944 and

\$1,500,000,000 (or thereabouts) of 2 Percent Treasury Bonds of 1951-53

To all Banking Institutions, and Others Concerned, in the Second Federal Reserve District:

The following press statement was today made public:

Secretary of the Treasury Morgenthau today announced an exchange offering of securities, through the Federal Reserve Banks, to holders of the 3½ percent Treasury Bonds of 1943-45 called for redemption on October 15. Holders other than commercial banks, which are defined for this purpose as banks accepting demand deposits are afforded an opportunity to exchange their holdings either for 2½ percent Treasury Bonds of 1964-69 or for 2 percent Treasury Bonds of 1951-53. Commercial banks may exchange their holdings of the called bonds only for the 2 percent Treasury Bonds of 1951-53. All exchanges will be made par for par, with an adjustment of accrued interest as of October 15.

At the same time the Secretary announced the offering of an additional \$1,500,000,000, or thereabouts, of the 2 percent Bonds of 1951-53 and also \$1,500,000,000, or thereabouts, of % percent Treasury Certificates of Indebtedness of Series F-1944, for eash subscription by commercial banks for their own account. Cash subscriptions will not be entertained from any other class of subscriber. This offering affords commercial banks, which were excluded from participation in the Third War Loan Drive, an opportunity to obtain additional quantities of Treasury securities at par directly from the Treasury.

The Treasury Certificates of Indebtedness of Series F-1944 will also be open on an exchange basis, par for par, to all holders of Treasury Certificates of Indebtedness of Series D-1943, maturing November 1, 1943, with an adjustment of interest on the maturing certificates as of October 15.

The books for both eash and exchange subscriptions will be open three days, Wednesday through Friday, and in addition the books will remain open through Monday, October 11, for the receipt of exchange subscriptions from holders of \$25,000 or less of the called 3½ percent Treasury Bonds of 1943-45.

The Treasury Bonds of 1964-69 now offered in exchange for the called Treasury Bonds of 1943-45 constitute an additional issue of the bonds sold during the Third War Loan Drive. They are dated September 15, 1943, and will bear interest from that date at the rate of 2½ percent per annum, payable on a semiannual basis on December 15, 1943, and thereafter on June 15 and December 15 in each year until the principal amount becomes payable. They will mature December 15, 1969, but may be redeemed at the option of the United States on and after December 15, 1964. The Treasury Bonds of 1951-53 offered in exchange for the called bonds, and for cash subscription by commercial banks for their own account, also constitute an additional issue of the bonds sold during the Third War Loan Drive. They are dated September 15, 1943, and will bear interest from that date at the rate of 2 percent per annum, payable semiannually on March 15 and September 15 in each year until the principal amount becomes payable. They will mature September 15, 1953, but may be redeemed at the option of the United States on and after September 15, 1951. Both the 2½ percent and the 2 percent bonds will be issued in two forms, bearer bonds with interest coupons attached, and bonds registered both as to principal and interest. Both forms will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, and \$1,000,000.

The Certificates of Series F-1944, offered for cash subscription by commercial banks for their own account, and in exchange for the maturing certificates, will be dated October 15, 1943, will be payable on October 1, 1944, and will bear interest at the rate of  $7_8$  percent per annum, payable on a semiannual basis on April 1 and October 1, 1944. They will be issued in bearer form only with two interest coupons attached, in denominations of \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000.

Pursuant to the provisions of the Public Debt Act of 1941, interest upon the bonds and certificates now offered shall not have any exemption, as such, under Federal tax acts now or hereafter enacted. The full provisions relating to taxability are set forth in the official circulars released today.

Subscriptions will be received at the Federal Reserve Banks and Branches and at the Treasury Department, Washington. Banking institutions generally may submit exchange subscriptions for account of customers, but

only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Cash subscriptions from commercial banks for their own account will be received without deposit, but will be restricted in each case and for each issue to an amount not exceeding the combined capital, surplus and undivided profits, or 5 percent of the total deposits, whichever is greater, of the subscribing bank.

Subject to the usual reservations, all exchange subscriptions for any of the three issues will be allotted in full. Cash subscriptions for amounts up to and including \$50,000 from commercial banks for their own account for the 2 percent bonds and also for the certificates will be allotted in full. All other cash subscriptions will be allotted on an equal percentage basis, to be publicly announced. All exchange subscriptions should be accompanied by the securities to be exchanged. Payment for the various issues must be made on or before October 15, 1943, in accordance with the provisions of the respective offering circulars.

There are now outstanding \$1,400,528,250 of the called Treasury Bonds of 1943-45 and \$2,035,254,000 of the Series D-1943 Certificates.

The following table summarizes the above mentioned financing:

- 1. Cash offering for banks:

B. Reopen the 2 percent Treasury Bond of 1951-53 offered in the Third War Loan Drive in the amount of......

2. Refunding:

A. The ½ percent Certificate of Indebtedness dated October 15, 1943, maturing October 1, 1944, which is also being offered for cash, in exchange for the November 1st maturing certificate in the amount of

\$2,035,000,000

B. Reopen the 2 percent Treasury Bond of 1951-53 and the 2½ percent Treasury Bond of 1964-69 offered in the Third War Loan Drive in exchange for the 3½ percent Treasury Bonds of 1943-45 called for payment on October 15th in the amount of ................................ (The 2½ percent bonds are available only to non-bank holders)

1,400,000,000

3,435,000,000 \$6,435,000,000

The terms of the above-mentioned offerings are set forth in Treasury Department Circulars Nos. 724, 725 and 726, dated October 6, 1943, copies of which are printed below.

The subscription books are now open, and applications will be received by this bank as fiscal agent of the United States. Subscriptions should be made on official subscription blanks and mailed immediately or, if filed by telegram or letter, should be confirmed immediately by mail on the blanks provided.

ALLAN SPROUL, President.

## UNITED STATES OF AMERICA

21/2 PERCENT TREASURY BONDS OF 1964-69

Dated and bearing interest from September 15, 1943

Due December 15, 1969

REDEEMABLE AT THE OPTION OF THE UNITED STATES AT PAR AND ACCRUED INTEREST ON AND AFTER DECEMBER 15, 1964

Interest Payable June 15 and December 15

#### ADDITIONAL ISSUE

1943
Department Circular No. 724
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, October 6, 1943.

## I. EXCHANGE OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par with an adjustment of accrued interest as of October 15, 1943, from the people of the United States for bonds of the United States, designated 2½ percent Treasury Bonds of 1964-69, in payment of which only Treasury Bonds of 1943-45, called for redemption on October 15, 1943, may be tendered. These bonds will not be available for subscription, for their own account, by commercial banks, which are defined for this purpose as banks accepting demand deposits. The amount of the offering under this circular will be limited to the amount of Treasury Bonds of 1943-45 tendered and accepted.

#### II. DESCRIPTION OF BONDS

- 1. The bonds now offered will be an addition to and will form a part of the series of 2½ percent Treasury Bonds of 1964-69 issued pursuant to Department Circular No. 719, dated September 9, 1943, will be freely interchangeable therewith, are identical in all respects therewith, and are described in the following quotation from Department Circular No. 719:
  - "1. The bonds will be dated September 15, 1943, and will bear interest from that date at the rate of  $2\frac{1}{2}$  percent per annum, payable on a semiannual basis on December 15, 1943, and thereafter on June 15 and December 15 in each year until the principal amount becomes payable. They will mature December 15, 1969, but may be redeemed at the option of the United States on and after December 15, 1964, in whole or in part, at par and accrued interest, on any interest day or days, on 4 months' notice of redemption given in such manner as the Secretary of the Treasury shall prescribe. In case of partial redemption the bonds to be redeemed will be determined by such method as may be prescribed by the Secretary of the Treasury. From the date of redemption designated in any such notice, interest on the bonds called for redemption shall cease.
  - "2. The income derived from the bonds shall be subject to all Federal taxes, now or hereafter imposed. The bonds shall be subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but shall be exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
  - "3. The bonds will not be acceptable to secure deposits of public moneys before September 15, 1953. They will not be entitled to any privilege of conversion.
  - "4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury, except that they may not, before September 15, 1953, be transferred to or be held by commercial banks, which are defined for this purpose as banks accepting demand deposits. However, the bonds may be pledged as collateral for loans, including loans by commercial banks, but any such bank acquiring such bonds before September 15, 1953, because of the failure of such loans to be paid at maturity will be required to dispose of them in the same manner as they dispose of other assets not eligible to be owned by banks.
  - "5. Any bonds issued hereunder which upon the death of the owner constitute part of his estate, will be redeemed at the option of the duly constituted representatives of the deceased owner's estate, at par and accrued interest to date of payment, Provided:
    - (a) that the bonds were actually owned by the decedent at the time of his death; and
    - (b) that the Secretary of the Treasury be authorized to apply the entire proceeds of redemption to the payment of Federal estate taxes.

Registered bonds submitted for redemption hereunder must be duly assigned to "The Secretary of the Treasury for redemption, the proceeds to be paid to the Collector of Internal Revenue at for credit on Federal estate taxes due from estate of......

"Owing to the periodic closing of the transfer books and the impossibility of stopping payment of interest to the registered owner during the closed period, registered bonds received after the closing of the books for payment during such closed period will be paid only at par with a deduction of interest from the date of payment to the next interest payment date<sup>2</sup>; bonds received during the closed period for payment at a date after the books reopen will be paid at par plus accrued interest from the reopening of the books to the date of payment. In either case checks for the full six months' interest due on the last day of the closed period will be forwarded to the owner in due course. All bonds submitted must be accompanied by Form PD 1782<sup>3</sup>, properly completed, signed and sworn to, and by a certificate of the appointment of the personal representatives, under seal of the court, dated not more than six months prior to the submission of the bonds, which shall show that at the date thereof the appointment was still in force and effect. Upon payment of the bonds appropriate memorandum receipt will be forwarded to the representatives, which will be followed in due course by formal receipt from the Collector of Internal Revenue.

<sup>&</sup>lt;sup>1</sup> An exact half-year's interest is computed for each full half-year period irrespective of the actual number of days in the half year. For a fractional part of any half year, computation is on the basis of the actual number of days in such half year.

<sup>&</sup>lt;sup>2</sup> The transfer books are closed from May 16 to June 15, and from November 16 to December 15 (both dates inclusive) in each year.

<sup>&</sup>lt;sup>3</sup> Copies of Form PD 1782 may be obtained from any Federal Reserve Bank or from the Treasury Department, Washington, D. C.

"6. Except as provided in the preceding paragraphs, the bonds will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States bonds."

#### III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Treasury Department, Washington. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.
- 2. The Secretary of the Treasury reserves the right to reject any subscription, in whole or in part, and to close the books as to any or all subscriptions at any time without notice; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. Payment at par and accrued interest from September 15, 1943, to October 15, 1943 (\$2.04918 per \$1,000) for bonds allotted hereunder must be made or completed on or before October 15, 1943, or on later allotment. Payment of the principal amount may be made only in Treasury Bonds of 1943-45 called for redemption on October 15, 1943, which will be accepted at par and should accompany the subscription. In the case of coupon bonds, payment of accrued interest on the new bonds should be made when the subscription is tendered and in the case of registered bonds, the accrued interest will be deducted from the amount of the check which will be issued in payment of final interest on the bonds surrendered. Final interest due October 15 on bonds surrendered will be paid, in the case of coupon bonds, by payment of October 15, 1943, coupons, which should be detached by holders before presentation of the bonds, and in the case of registered bonds, by checks drawn in accordance with the assignments on the bonds surrendered.

#### V. SURRENDER OF CALLED BONDS

- 1. Coupon bonds.—Treasury Bonds of 1943-45 in coupon form tendered in payment for bonds offered hereunder should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Treasurer of the United States, Washington, D. C. Coupons dated April 15, 1944, and all coupons bearing subsequent dates, should be attached to such bonds when surrendered, and if any such coupons are missing, the subscription must be accompanied by cash payment equal to the face amount of the missing coupons. The bonds must be delivered at the expense and risk of the holder. Facilities for transportation of bonds by registered mail insured may be arranged between incorporated banks and trust companies and the Federal Reserve Banks, and holders may take advantage of such arrangements when available, utilizing such incorporated banks and trust companies as their agents.
- 2. Registered bonds.—Treasury Bonds of 1943-45 in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Treasury Department, Division of Loans and Currency, Washington, D. C. The bonds must be delivered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the bonds surrendered, the assignment should be to "The Secretary of the Treasury for exchange for Treasury Bonds of 1964-69 (dated September 15, 1943)"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for Treasury Bonds of 1964-69 (dated September 15, 1943) in the name of ""; if new bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for Treasury Bonds of 1964-69 (dated September 15, 1943) in coupon form to be delivered to ""."

## VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to make delivery of bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY MORGENTHAU, JR., Secretary of the Treasury.

## UNITED STATES OF AMERICA

## 2 PERCENT TREASURY BONDS OF 1951-53

Dated and bearing interest from September 15, 1943

Due September 15, 1953

REDEEMABLE AT THE OPTION OF THE UNITED STATES AT PAR AND ACCRUED INTEREST ON AND AFTER SEPTEMBER 15, 1951

Interest Payable March 15 and September 15

### ADDITIONAL ISSUE

1943
Department Circular No. 725
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, October 6, 1943.

#### I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par with an adjustment of accrued interest as of October 15, 1943, from the people of the United States for bonds of the United States, designated 2 percent Treasury Bonds of 1951-53, in exchange for Treasury Bonds of 1943-45, called for redemption on October 15, 1943. In addition, \$1,500,000,000, or thereabouts, of the new bonds are offered for cash subscription, at par and accrued interest, for their own account by commercial banks, which are defined for this purpose as banks accepting demand deposits.

#### II. DESCRIPTION OF BONDS

- 1. The bonds now offered will be an addition to and will form a part of the series of 2 percent Treasury Bonds of 1951-53 issued pursuant to Department Circular No. 720, dated September 9, 1943, will be freely interchangeable therewith, are identical in all respects therewith, and are described in the following quotation from Department Circular No. 720:
  - "1. The bonds will be dated September 15, 1943, and will bear interest from that date at the rate of 2 percent per annum, payable semianually on March 15 and September 15 in each year until the principal amount becomes payable. They will mature September 15, 1953, but may be redeemed at the option of the United States on and after September 15, 1951, in whole or in part, at par and accrued interest, on any interest day or days, on 4 months' notice of redemption given in such manner as the Secretary of the Treasury shall prescribe. In case of partial redemption the bonds to be redeemed will be determined by such method as may be prescribed by the Secretary of the Treasury. From the date of redemption designated in any such notice, interest on the bonds called for redemption shall cease.
  - "2. The income derived from the bonds shall be subject to all Federal taxes, now or hereafter imposed. The bonds shall be subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but shall be exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
  - "3. The bonds will be acceptable to secure deposits of public moneys. They will not be entitled to any privilege of conversion.
  - "4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
  - "5. The bonds will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States bonds."

## III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Treasury Department, Washington. Commercial banks are requested not to purchase in the market and subscribers are requested not to trade in the securities offered hereunder prior to the closing of the books for cash subscriptions. Banking institutions generally may submit exchange subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Others than banking institutions will not be permitted to enter subscriptions except for their own account. Cash subscriptions from commercial banks for their own account will be received without deposit but will be restricted in each case to an amount not exceed-

ing the combined capital, surplus and undivided profits, or 5 percent of the total deposits, whichever is greater, of the subscribing bank.

2. The Secretary of the Treasury reserves the right to reject any subscription, in whole or in part, to allot less than the amount of bonds applied for, and to close the books as to any or all subscriptions at any time without notice; and any action he may take in these respects shall be final. Subject to these reservations, subscriptions in payment of which Treasury Bonds of 1943-45 are tendered, and cash subscriptions from commercial banks for their own account for amounts up to and including \$50,000, will be allotted in full. All other cash subscriptions will be allotted on an equal percentage basis, to be publicly announced. Allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

- 1. Exchange Subscriptions.—Payment at par and accrued interest from September 15, 1943, to October 15, 1943 (\$1.64835 per \$1,000) for bonds allotted hereunder must be made or completed on or before October 15, 1943, or on later allotment. Payment of the principal amount may be made only in Treasury Bonds of 1943-45 called for redemption on October 15, 1943, which will be accepted at par and should accompany the subscription. In the case of coupon bonds, payment of accrued interest on the new bonds should be made when the subscription is tendered and in the case of registered bonds, the accrued interest will be deducted from the amount of the check which will be issued in payment of final interest on the bonds surrendered. Final interest due October 15 on bonds surrendered will be paid, in the case of coupon bonds, by payment of October 15, 1943, coupons, which should be detached by holders before presentation of the bonds, and in the case of registered bonds, by checks drawn in accordance with the assignments on the bonds surrendered.
- 2. Cash Subscriptions.—Payment at par and accrued interest from September 15, 1943, for bonds allotted on cash subscriptions hereunder must be made or completed on or before October 15, 1943, or on later allotment. Any qualified depositary will be permitted to make payment by credit for bonds allotted to it up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank of its District. One day's accrued interest is \$0.05495 per \$1,000, and accrued interest from September 15, 1943 to October 15, 1943 is \$1.64835 per \$1,000.

### V. SURRENDER OF CALLED BONDS

- 1. Coupon bonds.—Treasury Bonds of 1943-45 in coupon form tendered in payment for bonds offered hereunder should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Treasurer of the United States, Washington, D. C. Coupons dated April 15, 1944, and all coupons bearing subsequent dates, should be attached to such bonds when surrendered, and if any such coupons are missing, the subscription must be accompanied by cash payment equal to the face amount of the missing coupons. The bonds must be delivered at the expense and risk of the holder. Facilities for transportation of bonds by registered mail insured may be arranged between incorporated banks and trust companies and the Federal Reserve Banks, and holders may take advantage of such arrangements when available, utilizing such incorporated banks and trust companies as their agents.
- 2. Registered bonds.—Treasury Bonds of 1943-45 in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Treasury Department, Division of Loans and Currency, Washington, D. C. The bonds must be delivered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the bonds surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 2 percent Treasury Bonds of 1951-53"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 2 percent Treasury Bonds of 1951-53 in the name of "; if new bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 2 percent Treasury Bonds of 1951-53 in coupon form to be delivered to ""."

#### VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to make delivery of bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY MORGENTHAU, JR.,
Secretary of the Treasury.

## UNITED STATES OF AMERICA

% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES F-1944

Dated and bearing interest from October 15, 1943

Due October 1, 1944

1943
Department Circular No. 726
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, October 6, 1943.

#### I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par, from the people of the United States for certificates of indebtedness of the United States, designated % percent Treasury Certificates of Indebtedness of Series F-1944, in exchange for Treasury Certificates of Indebtedness of Series D-1943, maturing November 1, 1943, with an adjustment of accrued interest as of October 15. In addition, \$1,500,000,000, or thereabouts, of the new certificates are offered for cash subscription, at par and accrued interest, for their own account by commercial banks, which are defined for this purpose as banks accepting demand deposits.

#### II. DESCRIPTION OF CERTIFICATES

- 1. The certificates will be dated October 15, 1943, and will bear interest from that date at the rate of  $\frac{7}{8}$  percent per annum, payable on a semiannual basis on April 1 and October 1, 1944. They will mature October 1, 1944, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the certificates shall be subject to all Federal taxes, now or hereafter imposed. The certificates shall be subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but shall be exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- 3. The certificates will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.
- 4. Bearer certificates with interest coupons attached will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. The certificates will not be issued in registered form.
- 5. The certificates will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States certificates.

### III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Treasury Department, Washington. Commercial banks are requested not to purchase in the market and subscribers are requested not to trade in the securities offered hereunder prior to the closing of the books for cash subscriptions. Banking institutions generally may submit exchange subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Others than banking institutions will not be permitted to enter subscriptions except for their own account. Cash subscriptions from commercial banks for their own account will be received without deposit but will be restricted in each case to an amount not exceeding the combined capital, surplus and undivided profits, or 5 percent of the total deposits, whichever is greater, of the subscribing bank.
- 2. The Secretary of the Treasury reserves the right to reject any subscription, in whole or in part, to allot less than the amount of certificates applied for, and to close the books as to any or all

subscriptions at any time without notice; and any action he may take in these respects shall be final. Subject to these reservations, subscriptions in payment of which Treasury Certificates of Indebtedness of Series D-1943 are tendered, and cash subscriptions from commercial banks for their own account for amounts up to and including \$50,000, will be allotted in full. All other cash subscriptions will be allotted on an equal percentage basis, to be publicly announced. Allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. Payment at par and accrued interest, if any, for certificates allotted on cash subscriptions hereunder must be made or completed on or before October 15, 1943 or on later allotment. Any qualified depositary will be permitted to make payment by credit for certificates allotted to it up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank of its District. Treasury Certificates of Indebtedness of Series D-1943, maturing November 1, 1943, must be presented with November 1, 1943 coupons attached and should accompany the subscription. Such certificates will be accepted at par in payment for any certificates subscribed for and allotted, and accrued interest from May 1, 1943 to October 15, 1943 (\$3.97079 per \$1,000) will be paid following acceptance of the certificates. If any certificates are presented with November 1, 1943 coupon missing, the subscription must be accompanied by remittance of \$0.39921 per \$1,000, representing unearned interest from October 15, 1943 to November 1, 1943.

### V. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for certificates allotted, to make delivery of certificates on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive certificates.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY MORGENTHAU, JR., Secretary of the Treasury.

### ADVICE TO SUBSCRIBER

Acknowledging Receipt of Cash Subscription For United States Government Obligations Mentioned Below

To

Application No.

Date

Your cash subscription for \$

United States of America 2 Percent Treasury Bonds of 1951-53, additional issue, Dated September 15, 1943, Due September 15, 1953 has been received by this bank, as fiscal agent of the United States, and, pursuant to the provisions of the Treasury Department's circular offering the above-mentioned obligations of the United States, allotment notices will be

sent out promptly upon allotment and allotments will be made on the basis and up to the amounts indicated by

the Secretary of the Treasury to this bank.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States.

Checked by.....

## CARD RECORD

To

Application No.

Date

Cash subscription received from above subscriber for \$

United States of America 2 Percent Treasury Bonds of 1951-53, additional issue, Dated September 15, 1943, Due September 15, 1953

AMOUNT ALLOTTED \$.....

To

Application No.

Date

Subscription received from above subscriber for \$

United States of America 2 Percent Treasury Bonds of 1951-53, additional issue, Dated September 15, 1943, Due September 15, 1953

AREA PROPERTY OF THE PROPERTY	DATE	BOOK CREDIT	CHARGE	CASH	DELIVERY TELLER							
LOTMENT												
EMIUM AND/OR INTEREST												
RCHASE PRICE		<b>建设建设设施</b>	DISPOSITION									
POSIT		OVER-COUNTER SAFEKEEPING		GOV. DEPOSIT	SHIP							
INCIPAL DUE												
FUND		a the training	SPECIAL DELIVER	Y INSTRUCTIONS								
LANCE												
CRUED INT.												
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Federal Reserve Bank of St. Louis

## ADVICE TO SUBSCRIBER

Acknowledging Receipt of Cash Subscription
For United States Government Obligations Mentioned Below

To			Application No.
			Date
_			

Your cash subscription for \$

United States of America 7/8 Percent Treasury Certificates of Indebtedness, Series F-1944, Dated October 15, 1943, Due October 1, 1944

has been received by this bank, as fiscal agent of the United States, and, pursuant to the provisions of the Treasury Department's circular offering the above-mentioned obligations of the United States, allotment notices will be sent out promptly upon allotment and allotments will be made on the basis and up to the amounts indicated by the Secretary of the Treasury to this bank.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States.

Checked by.....

To

Application No.

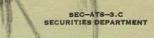
Date

Cash subscription received from above subscriber for \$

United States of America 7/8 Percent Treasury Certificates of Indebtedness, Series F-1944, Dated October 15, 1943, Due October 1, 1944

AMOUNT ALLOTTED \$.....

### PAYMENT AND DISPOSITION RECORD



To

Application No.

Date

Subscription received from above subscriber for \$

United States of America 7/8 Percent Treasury Certificates of Indebtedness, Series F-1944, Dated October 15, 1943, Due October 1, 1944

	IUM AND/OR ITEREST  HASE PRICE SIT IPAL DUE ND ICE	DATI		BOOK CREDIT CHARGE		CASH	DELIVERY TELLER		
LOTMENT									
EMIUM AND/OR INTEREST									
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INCIPAL DUE									
FUND				SPECIAL DELIVE	RY INSTRUCTIONS				
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Federal Reserve Bank of St. Louis

## FEDERAL RESERVE BANK OF NEW YORK Fiscal Agent of the United States

## NOTICE OF ALLOTMENT

On Cash Subscription to United States Government Obligations Applied for by Subscriber as Described Below

To Subscriber:

1943

Referring to your cash subscription, numbered as above indicated, for \$ (par value)

UNITED STATES OF AMERICA % PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES F-1944

DATED OCTOBER 15, 1943, DUE OCTOBER 1, 1944

for which you have applied under the provisions of the Treasury Department's circular inviting subscriptions for such securities, you have been allotted by the Secretary of the Treasury

\$

of the amount applied for.

## IMPORTANT INFORMATION FOR SUBSCRIBER

1. To expedite delivery of the securities of this issue allotted to subscriber and to facilitate prompt completion of this transaction, please observe the following directions, and fill in, sign and return immediately the attached letter of instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York, N. Y.

## Payment by Check, Cash, Charge or Credit

- 2. On or before the date of this issue payment must be made or completed at par, or at par and accrued interest if payment is to be made after the date of this issue, for the securities allotted to subscriber as stated above, and payment therefor may be made by check, cash, charge, or credit, as follows:
- By Check—A check tendered in payment should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES, and the proceeds thereof must be immediately available on the date that payment is due, but such check need not necessarily accompany the attached letter of instructions. The proceeds of a check tendered in payment by subscriber on the date payment is due, drawn on the Federal Reserve Bank of New York, will be immediately available on that date. Should a subscriber wish to make payment by check on any other bank the securities can not be delivered until the Federal Reserve Bank of New York receives the proceeds of such check, and, therefore, such subscriber should tender such check at least 2 days prior to the date payment is due if he wishes delivery of the securities on the date payment is due.
- By Cash-Payment may be made in cash.
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit—(a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised) dated April 14, 1943, with respect to special deposits of public moneys under the Second Liberty Bond Act, as amended, subscriber will be permitted to make payment by credit in the War Loan Deposit Account for securities of this issue allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits.
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with Federal Reserve Bank of New York as collateral security for deposits in the War Loan Deposit Account. Securities of this issue allotted to a qualified depositary for account of its customers may not be pledged as such collateral security without the written consent of the owners of such securities.

## Delivery

- 3. (a) Delivery of the above allotted securities will be made by the Federal Reserve Bank of New York at its head office in New York, N. Y., and will not be made before the issue date.
- (b) Securities of this issue allotted to subscriber will be delivered over the counter to a representative of the subscriber only when a letter of authority signed officially by the subscriber identifying such representative is presented by him.

## Further Instructions

- 4. (a) Securities of this issue will be held for safekeeping by, or delivered to the Discount Department of, the Federal Reserve Bank of New York for the account of member banks only, provided such securities are the sole property of the member bank.
- (b) It is requested that all blank spaces be typed in where necessary on the attached letter of instructions to this bank and that such letter be signed officially and returned to this bank without delay.

FEDERAL	RESERV	E	BAN	K OF	NEW	YORK
Fisca	1 Agent	of	the	United	State	8

Checked	by
*** **	

## LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Government Bond Department, Second Floor, New York 7, N. Y.

From (Name and address of Subscriber)

1943

	eferring to our cas NITED STATES OF	AMERICA %	PERCENT T	REASUR	indicated, for \$ EY CERTIFICATES OF INDI DUE OCTOBER 1, 1944	(par va EBTEDNESS, SERIE	
for which ties, we l	h we applied und	er the provision	as of the Tr	easury I	Department's circular invited have been allotted by the	ting subscriptions f	or such secur
		\$		0	f the amount applied for.		
As	requested we are Payment for su	sending you the	e following i ill be made	nstruction or comp	ons: leted as indicated below.		
					are hereby authorized		
	☐ By check o	r eash					1
	☐ By charge t	o our nonmemb	er clearing a	account	with you, which you		
	depositaries tion by the of of payment to the credit United States demand	s only). The elect ficer who signs thi due on this subs of the Federal Re- t, War Loan Depos	cion to pay by is "Letter of lacription will serve Bank of sit Account, to	eredit will Instruction be deposi New York be held a	(For use of qualified l be deemed a certificans' that the full amount ited on October 15, 1943 k, as fiscal agent of the subject to withdrawal on		
Issue and	d dispose of securi	ties allotted on	this subscrip	otion as I	ndicated below:		
					DIS	POSITION	
	DENC	MINATIONS			<ol> <li>Deliver over the countersigned</li> </ol>		
Pieces	Est Stroy	Par Value	Leave Bl	lank	2. Ship to the undersigne		
	\$1,000				3. Hold in safekeeping (F only)	or member bank	
***************************************	5,000				4. Hold as collateral f	for War Loan	
	10,000				5. Deliver as indicated bel		
	100,000				Deliver to:	Par Amount	Against
	1,000,000					\$	Payment of
	Total						
IMPO	ORTANT: No ch	anges in delive	ery instructi	ons			
	will b	e accepted.			and credit proceeds to our	Reserve account	40 F
					or to our account with		
Th	e undersigned certi	fies that the secu	rities are the	- 11	perty of the undersigned.		
This	letter of instruction	ons must be sign	ned Nan	ne of Subs	scriber	(Please print)	
	ned immediately		By.		Official signature required)		,
Fe	deral Reserve Bar Fiscal Agent of the				8		
	riscal Agent of the	Omited States.	City	, Town or	Village, and State		
		SPACES BELOW					
	PAYMEN	T RECORD		Receive	d from Federal Reserve Ban	y Receipt NK OF NEW YORK the	above describe
PAYMENT	RECEIVED	DELIVER AGAIN	ST PAYMENT		States Government obligations		
PAYMENT RECEIVED DELIVER AGAINST PAYMENT  OF \$				8	Subscriber		
<b>\$</b>		E LE CALL CONTRACTO		-	The state of the s		
	aken from Vault		Counted	Date	By	Dolla	vered

## FEDERAL RESERVE BANK OF NEW YORK Fiscal Agent of the United States

## NOTICE OF ALLOTMENT

On Cash Subscription to United States Government Obligations Applied for by Subscriber as Described Below

To Subscriber:

1943

Referring to your cash subscription, numbered as above indicated, for \$

(par value)

UNITED STATES OF AMERICA 2 PERCENT TREASURY BONDS OF 1951-53
DATED SEPTEMBER 15, 1943, DUE SEPTEMBER 15, 1953
ADDITIONAL ISSUE

for which you have applied under the provisions of the Treasury Department's circular inviting subscriptions for such securities, you have been allotted by the Secretary of the Treasury

g

of the amount applied for.

## IMPORTANT INFORMATION FOR SUBSCRIBER

1. To expedite delivery of the securities of this issue allotted to subscriber and to facilitate prompt completion of this transaction, please observe the following directions, and fill in, sign and return immediately the attached letter of instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York, N. Y.

## Payment by Check, Cash, Charge or Credit

- 2. On or before October 15, 1943 payment must be made or completed at par and accrued interest from September 15, 1943 to October 15, 1943 for the securities allotted to subscriber as stated above, and payment therefor may be made by check, cash, charge, or credit, as follows:
- By Check—A check tendered in payment should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES, and the proceeds thereof must be immediately available on the date that payment is due, but such check need not necessarily accompany the attached letter of instructions. The proceeds of a check tendered in payment by subscriber on the date payment is due, drawn on the Federal Reserve Bank of New York, will be immediately available on that date. Should a subscriber wish to make payment by check on any other bank the securities can not be delivered until the Federal Reserve Bank of New York receives the proceeds of such check, and, therefore, such subscriber should tender such check at least 2 days prior to the date payment is due if he wishes delivery of the securities on the date payment is due.
- By Cash-Payment may be made in cash.
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit—(a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised) dated April 14, 1943, with respect to special deposits of public moneys under the Second Liberty Bond Act, as amended, subscriber will be permitted to make payment by credit in the War Loan Deposit Account for securities of this issue allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits.
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with Federal Reserve Bank of New York as collateral security for deposits in the War Loan Deposit Account. Securities of this issue allotted to a qualified depositary for account of its customers may not be pledged as such collateral security without the written consent of the owners of such securities.

## Delivery

- 3. (a) Delivery of the above allotted securities will be made by the Federal Reserve Bank of New York at its head office in New York, N. Y., and will not be made before October 15, 1943.
- (b) Securities of this issue allotted to subscriber will be delivered over the counter to a representative of the subscriber only when a letter of authority signed officially by the subscriber identifying such representative is presented by him.

## Further Instructions

- 4. (a) Securities of this issue will be held for safekeeping by, or delivered to the Discount Department of, the Federal Reserve Bank of New York for the account of member banks only, provided such securities are the sole property of the member bank.
- (b) It is requested that all blank spaces be typed in where necessary on the attached letter of instructions to this bank and that such letter be signed officially and returned to this bank without delay.

FEDERAL	RESERVE	BANK	OF	New	York
Fisc	eal Agent o	f the Ur	nited	States	

Checked by.....

## Application Number

## LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York,
Fiscal Agent of the United States,
Government Bond Department (Second Floor)
New York 7, N. Y.

From (Name and address of Subscriber)

1943

Referring to our cash subscription, numbered as above indicated, for \$

(par value)

## UNITED STATES OF AMERICA 2 PERCENT TREASURY BONDS OF 1951-53 DATED SEPTEMBER 15, 1943, DUE SEPTEMBER 15, 1953

			AD	DITION	AL ISSUE		
or which ies, we h	we applied und ave received your	er the provision notice of allotn	s of the Tre nent stating	asury that w	Department's circular inviting have been allotted by the	ng subscriptions Secretary of th	for such securi- e Treasury
		\$			of the amount applied for.		
As	requested we are	sending you the	e following in	nstruct	ions:		
					of such securities and accrue		
					\$		
					\$		
То	tal Payment		CALLED SAN	est in	\$	Carlo montality broke	Man the exists on
			account, whi	ch you	are hereby authorized		
	to make						
	☐ By charge	to our nonmemb		ccount	with you, which you		
		by authorized to		ccount	(For use of qualified		
	depositarie	es only). The elect	tion to pay by	credit w	ill be deemed a certifica-		
	of payment	due on this subs	cription will	be depo	ons' that the full amount sited on October 15, 1943		
	United State				rk, as fiscal agent of the subject to withdrawal on		
	demand.						
ssue and	dispose of securi	ties allotted on	this subscrip	tion as	indicated below:		
					DISP	OSITION	
	DENOMINATION	NS OF BEARER	BONDS	0.00	1. Deliver over the counter		4
Pieces		Par Value	Leave Bla	nk	signed		
	4500				3. Hold in safekeeping (For	member bank	
	\$500				only)		\$
	1,000				on reverse side		\$
	5,000				5. Hold as collateral for deposits		\$
	10,000				6. Deliver as indicated below		
	100,000				Deliver to:	Par Amount	Against
	1,000,000					4	Payment of
	Total					Φ	P
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IIVII C		be accepted.	i y mstructio			D	
					and credit proceeds to our or to our account with		
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	e undersigned cert	mes that the secu					
	letter of instructi			e of Su	bscriber	(Please print)	
offici	ally in the space ned immediately	provided here a	and By.		(Official signature required)		itle)
	eral Reserve Bar				88		
	Fiscal Agent of the	United States.					
	DO NOT USI	E SPACES BELOW	City,	Town o	r Village, and State		
	PAYMEN	NT RECORD			Delivery 1	Receipt	
		DELIVER AGAINS	m Payaream	Recei	ved from Federal Reserve Band d States Government obligations	or New York	the above described unt indicated above
'AYMENT	RECEIVED	DELIVER AGAINS	LIATMENT		Subscriber		
		. of \$		Date.			
Ta	aken from Vault		Counted		Checked	D	elivered
d for EDAG	SED				MARINER REPORT OF THE PARTY OF		

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Federal Reserve Bank of St. Louis

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## SCHEDULE FOR ISSUE OF REGISTERED BONDS

Names and addresses must be printed or typewritten.

Indicate under appropriate denominations, number of bonds desired.								
Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,00		
		Part Part	Rand, 9	mease T				
and the missing	antesto a	u Ganzarde La	U-1(0.1)	a september 1				
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	This has be			जीर देवी क				
In the state of	19481 mm	coal Jacks	The state of the	(North State				
	Amount Print	Amount \$500	Amount \$500 \$1,000	Amount \$500 \$1,000 \$5,000	Amount \$500 \$1,000 \$5,000 \$10,000	Amount \$500 \$1,000 \$5,000 \$10,000 \$100,000		

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis Important Information

# CASH SUBSCRIPTION FOR OWN ACCOUNT BY BANK ACCEPTING DEMAND DEPOSITS

7/8% Certificates of Indebtedness of Series F-1944

from banks accepting on an equal percentag	demand deposits will be all ge basis.	lotted in full and larger s	ubscriptions from	such banks	will be allotted
2. Subscriptions	can be made only in multip	ples of \$1,000.			
3. The books for	cash subscriptions will be	open three days, namely,	October 6, 7 and	8.	
FEDERAL RESERVE BATEFISCAL Agent of the Securities Depo	e United States, artment—First Floor:				
DEAR SIRS:	, ***				
Pursuant to the subscription as follow	provisions of Treasury De	partment Circular No. 72	26, dated October	6, 1943, pl	ease enter our
	STATES OF AMERIC DEBTEDNESS OF SE	CRIES F-1944, DAT	ED OCTOBER		
	DUE	OCTOBER 1, 1944			
				USE THIS S	
	* For our own accoun	it \$	\$		
		(Subscription will be re- stricted to the greater of the two figures shown in section "(b)" of the cer-	Figured	Checked	Advised
We hereby certify:		tification below.)			
of the subset  (b) that our com  and that  We agree:  in consideration of may be allotted of allotment. Such By charge to our reser	position of our subscription, ription books; and abined capital, surplus, and a 5 per cent of our total deposit the receipt by you of this n this subscription, at par or payment will be made by the eaccount	undivided profits issits iss subscription, to make pan or before the date of isshe method indicated hered By credit to W	ayment in full for ue, or at par and on. ar Loan Deposit Acco	\$  r the entire accrued interport	amount which rest if on later
By check		_ Fi	ll in all required space	es before sign	ing.
TO SUBSCRIBER:  Mark (X) in proper spa to indicate if this i	s:	(Na	me of Banking Institutio		
Original subscription Confirmation of a telegra	m	(Official signature)	,	(Ti	tle)
Confirmation of a letter. *Note:			Town or Village, and St	ate)	
Securities of this issumay also be deposited with	e allotted to a qualified depositar h Federal Reserve Bank of New	York as collateral security for	such Account.		osit Account and
	SPACES BELOW ARE FOR	THE USE OF THE FEDER	RAL RESERVE BAT	NK	
SUBSCE	RIPTION RECORD	DISPOS	ITION	P	AYMENT
BLOTTER	EXAMINED FOR CLASSIFICATION			D	The second second
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ACKNOWLEDGED ized for FRASER				С	
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## CASH SUBSCRIPTION FOR OWN ACCOUNT BY BANK ACCEPTING DEMAND DEPOSITS

2% Treasury Bonds of 1951-53

			ADD	ITIONAL ISSUE	Dated at				
Important In	f				Dated at				0.572507
Important In			and Comme	Camton-har 15 1042					
be made or comp	oleted on o	and accrued inter or before October 15 34835 per \$1,000.	est from , 1943, or	September 15, 1943, on later allotment.	Accrued interest fr	rom Se	ptembe	r 15, 1	ust 943
2. Subject or less from bar allotted on an eq	aks accept	ing demand deposi	rth in Tr ts will be	reasury Department allotted in full and	Circular No. 725, s larger subscriptions	dubscrip from s	otions f such ba	or \$50, nks will	000 l be
		an be made only in ash subscriptions w		s of \$500. on three days, namely	, October 6, 7 and 8				
	of the Un	nited States, ent—First Floor:							
DEAR SIRS: Pursuant subscription as f			y Departr	ment Circular No. 72	25, dated October 6	, 1943,	please	enter	our
		TES OF AMER SEPTEMBER		PERCENT TREA	ASURY BONDS EPTEMBER 15			53	
								CUE	7
					DO NOT U	LOTME		CE	
		• For our own a	Control of the last of the las	Subscription will be re-	\$				
			st th	ricted to the greater of the two figures shown in the ection "(b)" of the cer- fication below.)	Figured	Checked		Advised	
or othe	is subscrip r dispositi subscriptio	ion of our subscription books; and	tion, or of	ount; that no arrang f the securities which vided profit is	may be allotted the	reon, p	rior to	the clos	ing
	d that 5 p	er cent of our total	deposits i	s			\$		
may be all	otted on	ne receipt by you of this subscription a made by the methor	t par an	bscription, to make p	ayment in full for om September 15, 1	the ent 1943 to	ire amo Octobe	ount wher 15, 19	ich )43.
		account			ar Loan Deposit Accoun	nt		- п	
By check			=		Fill in all required space				
TO SUBSCRIBER  Mark (X) in pro- to indicate if	per space			(N	ame of Banking Institution)	•••••	•••••		•••
Original subscription	on		Ву	(Official signature)		•••••	(Title)		•••
Confirmation of a	THE RESERVE OF THE PARTY OF THE	Committee of the Commit							
* Note: Securities of	this issue a	llotted to a qualified d	epositary for	or its own account may lork as collateral security	be paid for by credit to		oan Dep	osit Acco	unt
				USE OF THE FEDER		Σ			
S	UBSCRIPTI	ON RECORD		DISPOS	SITION	MA THE	PAYN	MENT	
BLOTTER		EXAMINED FOR CLASSIFICATION				D			
OWN ACCOUNT CHECKED		CHECKED				R/A			
EXAMINED		CARDED				B/C			

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ACKNOWLEDGED

For use when United States of America 7/8 percent Treasury Certificates of Indebtedness of Series D-1943 maturing November 1, 1943 are tendered in payment.

## **EXCHANGE SUBSCRIPTION**

FOR UNITED STATES OF AMERICA 7/8 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES F-1944, DATED OCTOBER 15, 1943, DUE OCTOBER 1, 1944

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http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

1. Subject to the reservations in Treasury Department Circular No. 726, dated October 6, 1943, subscriptions in payment of which Treasury Certificates of Indebtedness of Series D-1943 are tendered will be allotted in full.

2. Coupons dated November 1, 1943, should be attached to the certificates when surrendered, and accrued interest from May 1, 1943, to October 15, 1943, (\$3.97079 per \$1,000), will be paid following acceptance of the certificates. If any certificates are presented with November 1, 1943 coupons missing, the subscription must be accompanied by remittance of \$0.39921 per \$1,000, representing unearned interest from October 15, 1943 to November 1, 1943.

	Agent of the Uvernment Bor New York	nd Depa	ates,	Second	Floor,		Dated at			
DEAR SIRS:										
Subject subscribes fo	to the provi or United Sta	sions of tes of A	Treasur merica 7/2	y Depai s percen	rtment Circular t Treasury Certi	No. 726, icates of	dated October 6, 1943, the undersigned herel Indebtedness of Series F-1944 as stated belov			
For own	n account						\$			
For our	customers (	for use	of banki	ng instit	cutions) as shown	on reve	erse side of this form \$			
	Total Subsc	ription					\$			
and tenders							America 7/8 percent Treasury Certificates			
			aturing	Novemb	er 1, 1943, as fol	lows:				
-			To be y	vithdraw	n from		To be delivered to you for our account by			
Delivered to you herewith	h \$		for our	es nera account	by you \$		for our account by\$			
Pay accrued	interest on s	securities	s surrenc	ierea.,.		eck made	ar Reserve accounte payable to our order			
Issue an	d dispose of	United S	tates of	America	% percent Treas	ury Certi	ificates of Indebtedness of Series F-1944 allotte			
on this subs	cription in th	ie denon	ninations	and am	ounts as indicate	ed below				
Tar W. LLONG		DENOM	INATIONS				Deliver over the counter to the undersigned			
Pieces			Par Valu	ie	Leave Blank	_ 2.	2. Ship to the undersigned			
	\$ 1,000	0				🗆 3.	Hold in safekeeping (for member bank only			
	5,000	0				***	Hold as collateral for War Loan deposits			
	10,000	0	*			5.	Special instructions:			
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for each gro The un to dispose of	RTANT: No oup of securition dersigned, if so in the manner	changes ies as to a bank or indicated	which d	ifferent pany, her numbered to dispos	delivery instruct reby certifies (a) the 1 3 above are the	ons are a nat the sec nole prope or indicate authorized	curities which you are hereby or hereafter instructed ty of the undersigned, and (b) that the securitied in item numbered 4 above are either the sold in writing such disposition.			
for each gro The un to dispose of	RTANT: No oup of securition dersigned, if so in the manner	changes ies as to a bank or indicated	which d	ifferent pany, her numbered to dispos	delivery instruct reby certifies (a) the 13 above are the se of in the manne stomers who have	nat the second proper indicate authorized (File	given.  curities which you are hereby or hereafter instruct or the undersigned, and (b) that the securitied in item numbered 4 above are either the sold in writing such disposition.  It in all required spaces before signing)			
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for each gro The un to dispose of which you are property of the	RTANT: No oup of security indersigned, if so in the manner he hereby or he he undersigned	changes ies as to a bank or indicated reafter in d or the	which d trust com in item astructed property	ifferent pany, her numbered to dispos of its cur	delivery instruct reby certifies (a) the 13 above are the se of in the manne stomers who have	ions are guat the second proper indicate authorized (Fileiber	given.  curities which you are hereby or hereafter instructionty of the undersigned, and (b) that the securitied in item numbered 4 above are either the sed in writing such disposition.  It in all required spaces before signing)			
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## List of customers whose applications are included in the foregoing subscription

Name of Customer	Address	Amount Subscribed
(Please print or use typewriter)		
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	at prairies an activities and married formula	
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		Participal Company

For use when United States of America 3½ percent Treasury Bonds of 1943-45 IN COUPON FORM called for redemption on October 15, 1943 are tendered in payment.

## **EXCHANGE SUBSCRIPTION**

#### FOR UNITED STATES OF AMERICA 2 PERCENT TREASURY BONDS OF 1951-53 Dated September 15, 1943 Due September 15, 1953

## *Important*

- 1. Subject to the reservations in Treasury Department Circular No. 725, dated October 6, 1943, subscriptions, in payment of which 3¼ percent Treasury Bonds of 1943-45 called for redemption on October 15, 1943, are tendered, will be allotted in full.

  2. Coupons dated October 15, 1943, should be detached from United States of America 3¼ percent Treasury Bonds of 1943-45 which are tendered in payment and collected in the usual manner.
- 3. 3¼ percent Treasury Bonds of 1943-45 tendered in exchange should be presented and surrendered with this exchange subscription. Accrued interest on the new bonds from September 15, 1943 to October 15, 1943 at the rate of \$1.64835 per \$1,000, must accompany this subscription.
- 4. Subscription books for the receipt of exchange subscriptions in amounts over \$25,000 will remain open for three days only, namely, October 6, October 7, and October 8, 1943, and will remain open through October 11, 1943 for the receipt of subscriptions in amounts up to and including \$25,000.

Fiscal	Agent of the	of New York United States				Dated at		
G	New York	ond Departmen 7. N. Y.	it, Second Fl	oor,				1943
DEAR SIRS								
						725, dated October 6, 1943, the 1951-53 as stated below:	undersigned he	reby
For or	wn account					\$		No.
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	rs in paymen		ke par amour	nt of Unite	d State	s of America 3¼ percent Treasu		
			e withdrawn			To be delivered to you		
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The state of the s							\$	
E 12	ent of accrue	d interest from	September 1	5, 1943 to	October	15, 1943 on securities allotted	is made as indic	eated
below: By cheel	k and/or cash h	erewith	- 0			By charge to our Reserve Account authorized (For use of member bar		
Issue follows:*	and dispose	of United State	s of America	2 percent	Treasu	ry Bonds of 1951-53 allotted on	this subscription	on as
	ed bonds insc	ribed as indicat	ed in schedule	on reverse	□ 1.	Deliver over the counter to the	e undersigned	
Coupon	bonds in deno	minations indica	ted below:		□ 2.	Ship to the undersigned		
Pieces		Par Value	Lea	ve Blank	□ 3.	Hold in safekeeping (for mem)	ber bank only)	
	\$500				□ 4.	Hold as collateral for War Lo	oan deposits	
	1,000						and deposits	
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The un to dispose o	roup of secur dersigned, if a f in the manne	ities as to which bank or trust of indicated in it	h different de company, hereb em numbered 3	y certifies (  B above are  of in the n	ructions  (a) that the sole  (anner i	epted. A separate subscription is are given.  the securities which you are hereby property of the undersigned, and indicated in item numbered 4 about orized in writing such disposition.	or hereafter instru (b) that the secur ve are either the	ucted rities
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Table San				ise or the Fe	derai K			_
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http://frasers.poulsfee apply for both registered bonds and coupon bonds on a single application.

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## LIST OF CUSTOMERS WHOSE APPLICATIONS FOR COUPON BONDS ARE INCLUDED IN THE FOREGOING SUBSCRIPTION

Name of Customer	Address	Amount Subscribed
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## SCHEDULE OF REGISTERED BONDS TO BE ISSUED

Names and addresses must be printed or typewritten.

Do not	N	Indicate under appropriate denominations, number of bonds desired.							
use this space	Name in which bonds of this issue shall be registered, and post- office address for interest checks and mail.	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,00	
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For use when United States of America 3½ percent Treasury Bonds of 1943-45 IN REGISTERED FORM called for redemption on October 15, 1943 are tendered in payment.

## EXCHANGE SUBSCRIPTION

FOR UNITED STATES OF AMERICA 21/2 PERCENT TREASURY BONDS OF 1964-69 Dated September 15, 1943 Due December 15, 1969

## *Important*

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

1. Subject to the reservations in Treasury Department Circular No. 724, dated October 6, 1943, subscriptions, in payment of which 3¼ percent Treasury Bonds of 1943-45 called for redemption on October 15, 1943, are tendered, will be allotted in full.

2. 3¼ percent Treasury Bonds of 1943-45 in registered form tendered in payment for 2½ percent Treasury Bonds of 1964-69 should be assigned by the registered payees or assignees thereof in the manner provided in Paragraph 2 of Section V of Treasury Department Circular No. 724.

3. 3¼ percent Treasury Bonds of 1943-45 tendered in exchange should be presented and surrendered with the exchange subscription. Accrued interest will be charged to the subscriber on the new bonds from September 15, 1943 to October 15, 1943 at the rate of \$2.04918 per \$1,000. This amount will be charged against the final interest due October 15, 1943, on the 3¼ percent Treasury Bonds of 1943-45 surrendered, which is \$16.25 per \$1,000, and the difference will be remitted by us to the subscriber upon discharge of registration of such bonds by the Treasury Department.

4. Subscription books for the receipt of exchange subscriptions in amounts over \$25,000 will remain open for three days only, namely, October 6, October 7, and October 8, 1943, and will remain open through October 11, 1943 for the receipt of subscriptions in amounts up to and including \$25,000.

5. Banks which accept demand deposits may not subscribe for own account.

5. Banks which accept demand deposits may not subscribe for own account.

Fisca	al Agent of th Government E	x of New York, the United States, Bond Department, Sec x 7, N. Y.	ond Floor,	Dat	ed at			
DEAR SIR		. 1, 11. 1.						
Subj	ect to the pr	ovisions of Treasury tates of America 2½				3, the undersigned hereby		
For	own account	Banks which accept	demand deposits n	nay not subscribe	e for own account)	\$		
For	our customers	(for use of banking	institutions) liste	d on reverse sid	le	\$		
	Total Subso	ription				\$		
		nt therefor a like pa in October 15, 1943, in			erica 3¼ percent T	reasury Bonds of 1943-45		
Delivered you herev	. to with \$	securities	ndrawn from held by you scount \$	f	To be delivered to y or our account by			
You securities	are authorize	d to charge the amo	ount of accrued in	terest from Ser n October 15, 19	otember 15, 1943 to 943 on the registere	October 15, 1943 on the d bonds surrendered, and		
Issue follows:*	and dispose	of United States of An	nerica 2½ percent	Treasury Bond	s of 1964-69 allotte	d on this subscription as		
side.		ribed as indicated in sci			r over the counter	to the undersigned		
Coupon	n bonds in den	ominations indicated b	elow:	2. Ship to the undersigned				
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\* Do not apply for both registered bonds and coupon bonds on a single application.

## LIST OF CUSTOMERS WHOSE APPLICATIONS FOR COUPON BONDS ARE INCLUDED IN THE FOREGOING SUBSCRIPTION

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	College of the Colleg

## SCHEDULE OF REGISTERED BONDS TO BE ISSUED

Names and addresses must be printed or typewritten.

Do not	Name in which bonds of this issue shall be registered, and post-	Indicate und	Indicate under appropriate denominations, number of bonds desired.							
use this space	office address for interest checks and mail.	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,00		
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For use when United States of America 31/4 percent Treasury Bonds of 1943-45 IN REGISTERED FORM called for redemption on October 15, 1943 are tendered in payment.

## EXCHANGE SUBSCRIPTION

#### FOR UNITED STATES OF AMERICA 2 PERCENT TREASURY BONDS OF 1951-53 Dated September 15, 1943 Due September 15, 1953

## *Important*

Federal Reserve Bank of St. Louis

1. Subject to the reservations in Treasury Department Circular No. 725, dated October 6, 1943, subscriptions, in payment of which 3¼ percent Treasury Bonds of 1943-45 called for redemption on October 15, 1943, are tendered, will be allotted in full.

2. 3¼ percent Treasury Bonds of 1943-45 in registered form tendered in payment for 2 percent Treasury Bonds of 1951-53 should be assigned by the registered payees or assignees thereof in the manner provided in Paragraph 2 of Section V of Treasury Department Circular No. 725.

3. 3½ percent Treasury Bonds of 1943-45 tendered in exchange should be presented and surrendered with the exchange subscription. Accrued interest will be charged to the subscriber on the new bonds from September 15, 1943 to October 15, 1943 at the rate of \$1.64835 per \$1,000. This amount will be charged against the final interest due October 15, 1943, on the 3½ percent Treasury Bonds of 1943-45 surrendered, which is \$16.25 per \$1,000, and the difference will be remitted by us to the subscriber upon discharge of registration of such bonds by the Treasury Department.

4. Subscription books for the receipt of exchange subscriptions in amounts over \$25,000 will remain open for three days only, namely, October 6, October 7, and October 8, 1943, and will remain open through October 11, 1943 for the receipt of subscriptions in amounts up to and including \$25,000.

FEDERAL RESERVE BANK OF NEW YORK, Dated at..... Fiscal Agent of the United States, Government Bond Department, Second Floor, New York 7, N. Y. DEAR SIRS: Subject to the provisions of Treasury Department Circular No. 725, dated October 6, 1943, the undersigned hereby subscribes for United States of America 2 percent Treasury Bonds of 1951-53 as stated below: For own account..... For our customers (for use of banking institutions) listed on reverse side..... Total Subscription ..... \$..... and tenders in payment therefor a like par amount of United States of America 31/4 percent Treasury Bonds of 1943-45 called for redemption on October 15, 1943, in registered form, as follows: To be delivered to you To be withdrawn from for our account by..... Delivered to securities held by you for our account..... \$..... you herewith \$ .... You are authorized to charge the amount of accrued interest from September 15, 1943 to October 15, 1943 on the securities allotted against the amount of final interest due on October 15, 1943 on the registered bonds surrendered, and to remit the balance upon discharge of registration of such bonds by the Treasury Department. Issue and dispose of United States of America 2 percent Treasury Bonds of 1951-53 allotted on this subscription as follows: Registered bonds inscribed as indicated in schedule on reverse 1. Deliver over the counter to the undersigned side. Coupon bonds in denominations indicated below: 2. Ship to the undersigned Pieces Par Value Leave Blank 3. Hold in safekeeping (for member bank only) \$500 4. Hold as collateral for War Loan deposits (coupon 1.000 bonds only) 5.000 ☐ 5. Special instructions: 10,000 100,000 1,000,000 Total IMPORTANT: No changes in delivery instructions will be accepted. A separate subscription must be submitted reach group of securities as to which different delivery instructions are given. The undersigned, if a bank or trust company, hereby certifies (a) that the securities which you are hereby or hereafter instructed dispose of in the manner indicated in item numbered 3 above are the sole property of the undersigned, and (b) that the securities hich you are hereby or hereafter instructed to dispose of in the manner indicated in item numbered 4 above are either the sole operty of the undersigned or the property of its customers who have authorized in writing such disposition. (Fill in all required spaces before signing) Name of Subscriber.....(Please Print) O SUBSCRIBER: By.....(Official signature required) (Title) YES.... Please indicate if this is a confirmation. Street address..... City, Town or Village, P. O. No., and State..... Spaces below are for the use of the Federal Reserve Bank of New York Delivery Receipt Paid Stamp Released Received from Federal Reserve Bank of New York the above described United States Government obligations in the amount indicated above. Taken from Vault-Counted Amount -Checked Ву..... Date..... Delivered By Digitized for FRASER http://fraser.sieursecomply for both registered bonds and coupon bonds on a single application.

## LIST OF CUSTOMERS WHOSE APPLICATIONS FOR COUPON BONDS ARE INCLUDED IN THE FOREGOING SUBSCRIPTION

Name of Customer	Address			Amo	unt Subs	cribed	
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SCHEDULE OF REG	ISTERED BONDS	то в	E ISSU	ED			
Names and addr	esses must be printe	d or typ	ewritten				STOWN)
Name in which bond of this issue shall be registered, and post- office address for interest checks and mail.	Indicate un		1 3/1 0	100 100 100	Paralle Charles	1	1
omet address for interest checks and mair.	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,0

use this	Name in which bond of this issue shall be registered, and post-								
space	office address for interest checks and mail.	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,00	
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For use when United States of America 31/4 percent Treasury Bonds of 1943-45 IN COUPON FORM called for redemption on October 15, 1943 are tendered in payment.

## EXCHANGE SUBSCRIPTION

FOR UNITED STATES OF AMERICA 21/2 PERCENT TREASURY BONDS OF 1964-69 Dated September 15, 1943 Due December 15, 1969

TAXABLE IN CO.					
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- Subject to the reservations in Treasury Department Circular No. 724, dated October 6, 1943, subscriptions, in payment of which 3¼ percent Treasury Bonds of 1943-45 called for redemption on October 15, 1943, are tendered, will be allotted in full.
   Coupons dated October 15, 1943, should be detached from United States of America 3¼ percent Treasury Bonds of 1943-45 which are tendered in payment and collected in the usual manner.
- 3. 31/4 percent Treasury Bonds of 1943-45 tendered in exchange should be presented and surrendered with this exchange subscription. Accrued interest on the new bonds from September 15, 1943 to October 15, 1943 at the rate of \$2.04918 per \$1,000 must accompany this subscription.
- 4. Subscription books for the receipt of exchange subscriptions in amounts over \$25,000 will remain open for three days only, namely, October 6, October 7, and October 8, 1943, and will remain open through October 11, 1943 for the receipt of subscriptions in amounts up to and including \$25,000.

5. B	anks which acc	ept demand depos	its may not subscribe	for own account.
		of New York, e United States,		Dated at
		ond Department,	Second Floor,	
DEAR SIR		., ., .,		
Subj	ect to the pros s for United S	ovisions of Treas tates of America ?	ury Department Circ 2½ percent Treasury	ular No. 724, dated October 6, 1943, the undersigned hereby Bonds of 1964-69 as stated below:
For	own account (	Banks which acce	ept demand deposits 1	nay not subscribe for own account) \$
For	our customers	(for use of bank	ting institutions) liste	d on reverse side
	Total Subsc	ription		***************************************
and tend	ers in paymer redemption o	nt therefor a like n October 15, 1945	par amount of Unit B, in coupon form, as f	
Delivered		securit	withdrawn from ties held by you	To be delivered to you for our account by
	with \$			
below:	nent of accrue	ed interest from S	September 15, 1943 to	October 15, 1943 on securities allotted is made as indicated
By che	eck and/or eash.	herewith		By charge to our Reserve Account which is hereby authorized (For use of member banks only)
Issue follows:*		of United States of	f America 21'2 percent	Treasury Bonds of 1964-69 allotted on this subscription as
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side		ominations indicate	d balance	
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Pieces		Par Value	Leave Blank	3. Special instructions:
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***************************************	1,000,000			The Res World Amount of south 1 to 100
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IMP	PORTANT: N	lo changes in del	ivery instructions will different delivery in	l be accepted. A separate subscription must be submitted
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		Spaces below	are for the use of the	Federal Reserve Bank of New York
Releas	ed -	_  Paid Sta	amp	Delivery Receipt
	from Vault			red from Federal Reserve Bank of New York the above described d States Government obligations in the amount indicated above.
Counte		Amount -	Onite	Subscriber
Checke		By	Date.	By

\* Do not apply for both registered bonds and coupon bonds on a single application. Digitized for FRASER

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

## LIST OF CUSTOMERS WHOSE APPLICATIONS FOR COUPON BONDS ARE INCLUDED IN THE FOREGOING SUBSCRIPTION

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## SCHEDULE OF REGISTERED BONDS TO BE ISSUED

Names and addresses must be printed or typewritten.

Do not	Name in which bonds of this issue shall be registered, and post-	Indicate under appropriate denominations, number of bonds desired.						
use this space	office address for interest checks and mail,	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,
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Ball	the oil same really bounder observes. At the square	is Cline westbyes in the rain a security that	vevilal	die est	udo eli a ceilina	TEAT	ero ilea ero, aces	20
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